

Finisar Corporation
Non-GAAP Consolidated Statement of Operations
(in thousands except per share data)

	Quarterly											YTD		Annual	
	Q1-16	Q2-16	Q3-16	Q4-16	Q1-17	Q2-17	Q3-17	Q4-17	Q1-18	Q2-18	Q3-18	Q317	Q318	FY16	FY17
	(Unaudited)											(Unaudited)		(Unaudited)	
Revenues	\$ 314,030	\$ 321,136	\$ 309,206	\$ 318,794	\$ 341,325	\$ 369,863	\$ 380,588	\$ 357,527	\$ 341,806	\$ 332,205	\$ 332,403	\$ 1,091,776	\$ 1,006,414	\$ 1,263,166	\$ 1,449,303
Cost of revenues	219,113	224,837	215,605	221,369	228,461	232,195	239,675	228,164	222,651	231,648	237,325	700,331	691,624	880,924	928,495
Gross profit	94,917	96,299	93,601	97,425	112,864	137,668	140,913	129,363	119,155	100,557	95,078	391,445	314,790	382,242	520,808
Gross margin	30.2%	30.0%	30.3%	30.6%	33.1%	37.2%	37.0%	36.2%	34.9%	30.3%	28.6%	35.9%	31.3%	30.3%	35.9%
Operating expenses:															
Research and development	46,926	45,886	44,707	44,889	45,684	47,563	49,158	50,885	51,833	54,359	52,979	142,405	159,171	182,408	193,290
Sales and marketing	9,422	10,059	10,140	9,873	10,083	11,490	11,171	10,412	10,321	10,191	10,021	32,744	30,533	39,494	43,156
General and administrative	12,058	12,080	12,445	11,424	13,577	10,365	10,209	9,655	10,996	10,093	9,376	34,151	30,465	48,007	43,806
Total operating expenses	68,406	68,025	67,292	66,186	69,344	69,418	70,538	70,952	73,150	74,643	72,376	209,300	220,169	269,909	280,252
Income from operations	26,511	28,274	26,309	31,239	43,520	68,250	70,375	58,411	46,005	25,914	22,702	182,145	94,621	112,333	240,556
Interest income (expense), net	35	141	269	422	401	696	1,074	2,257	2,397	2,704	2,938	2,171	8,039	867	4,428
Other income (expense), net	(14)	461	1,026	263	(96)	(192)	(145)	(153)	(2)	(329)	161	(433)	(170)	1,736	(586)
Income before income taxes	26,532	28,876	27,604	31,924	43,825	68,754	71,304	60,515	48,400	28,289	25,801	183,883	102,490	114,936	244,398
Provision for income taxes	2,000	2,019	1,000	100	2,000	3,600	4,100	3,000	2,650	2,200	3,000	9,700	7,850	5,119	12,700
Net income	\$ 24,532	\$ 26,857	\$ 26,604	\$ 31,824	\$ 41,825	\$ 65,154	\$ 67,204	\$ 57,515	\$ 45,750	\$ 26,089	\$ 22,801	\$ 174,183	\$ 94,640	\$ 109,817	\$ 231,698
Net income per share:															
Income per share - basic	\$ 0.23	\$ 0.25	\$ 0.25	\$ 0.30	\$ 0.38	\$ 0.59	\$ 0.61	\$ 0.52	\$ 0.41	\$ 0.23	\$ 0.20	\$ 1.58	\$ 0.83	\$ 1.03	\$ 2.10
Income per share - diluted	\$ 0.23	\$ 0.25	\$ 0.25	\$ 0.29	\$ 0.38	\$ 0.58	\$ 0.59	\$ 0.50	\$ 0.40	\$ 0.23	\$ 0.20	\$ 1.53	\$ 0.81	\$ 1.01	\$ 2.03
Shares used in computing net income per share- basic	105,286	106,635	107,180	107,612	108,820	110,407	110,956	111,438	112,544	113,960	114,209	110,061	113,571	106,678	110,405
Shares used in computing net income per share- diluted	108,107	107,493	108,128	109,386	110,821	113,192	114,873	115,242	115,698	115,443	115,661	113,506	116,138	108,870	114,097

Finisar Corporation
Consolidated Statement of Operations
(in thousands except per share data)

	Quarterly										YTD		Annual		
	Q1-16	Q2-16	Q3-16	Q4-16	Q1-17	Q2-17	Q3-17	Q4-17	Q1-18	Q2-18	Q3-18	Q317	Q318	FY16	FY17
	(Unaudited)										(Unaudited)				
Revenues	\$ 314,030	\$ 321,136	\$ 309,206	\$ 318,794	\$ 341,325	\$ 369,863	\$ 380,588	\$ 357,527	\$ 341,806	\$ 332,205	\$ 332,403	\$ 1,091,776	\$ 1,006,414	\$ 1,263,166	\$ 1,449,303
Cost of revenues	224,147	230,610	219,836	226,723	231,637	235,192	242,961	231,374	225,896	235,389	243,724	709,790	705,009	901,316	941,164
Impairment of long-lived assets	1,071	-	-	-	-	-	-	-	-	-	-	-	-	1,071	-
Amortization of acquired developed technology	1,435	1,435	1,630	1,630	1,523	990	990	990	611	611	611	3,503	1,833	6,130	4,493
Gross profit	87,377	89,091	87,740	90,441	108,165	133,681	136,637	125,163	115,299	96,205	88,068	378,483	299,572	354,649	503,646
Gross margin	27.8%	27.7%	28.4%	28.4%	31.7%	36.1%	35.9%	35.0%	33.7%	29.0%	26.5%	34.7%	29.8%	28.1%	34.8%
Operating expenses:															
Research and development	52,408	50,972	49,840	50,169	51,008	53,242	54,691	58,973	58,040	60,560	59,888	158,941	178,488	203,389	217,914
Sales and marketing	11,202	11,897	11,899	11,621	11,863	13,367	13,092	12,322	12,351	12,230	11,913	38,322	36,494	46,619	50,644
General and administrative	15,208	16,186	14,875	13,848	16,315	13,576	13,235	12,316	14,289	13,282	19,739	43,126	47,310	60,117	55,442
Amortization of purchased intangibles	668	668	668	668	668	668	713	713	707	666	666	2,049	2,039	2,672	2,762
Impairment of long-lived assets	830	-	-	-	-	-	-	-	-	-	1,353	-	1,353	830	-
Startup costs	-	-	-	-	-	-	-	-	-	-	638	-	638	-	-
Total operating expenses	80,316	79,723	77,282	76,306	79,854	80,853	81,731	84,324	85,387	86,738	94,197	242,438	266,322	313,627	326,762
Income (loss) from operations	7,061	9,368	10,458	14,135	28,311	52,828	54,906	40,839	29,912	9,467	(6,129)	136,045	33,250	41,022	176,884
Interest income	365	469	709	802	726	1,021	1,717	3,299	3,440	3,746	3,995	3,464	11,181	2,345	6,763
Interest expense	(2,883)	(2,917)	(2,933)	(3,017)	(2,986)	(3,025)	(5,399)	(8,953)	(9,013)	(9,131)	(9,192)	(11,410)	(27,336)	(11,750)	(20,363)
Other income (expense), net	881	445	1,968	(80)	(59)	795	(338)	(488)	(2,694)	1,111	(459)	398	(2,042)	3,214	(90)
Income (loss) before income taxes	5,424	7,365	10,202	11,840	25,992	51,619	50,886	34,697	21,645	5,193	(11,785)	128,497	15,053	34,831	163,194
Provision (benefit) for income taxes	2,031	721	(1,882)	(1,232)	2,043	2,854	4,499	(9,548)	1,786	(664)	43,874	9,396	44,996	(362)	(86,152)
Net income (loss)	\$ 3,393	\$ 6,644	\$ 12,084	\$ 13,072	\$ 23,949	\$ 48,765	\$ 46,387	\$ 130,245	\$ 19,859	\$ 5,857	\$ (55,659)	\$ 119,101	\$ (29,943)	\$ 35,193	\$ 249,346
Net income (loss) per share:															
Income per share - basic	\$ 0.03	\$ 0.06	\$ 0.11	\$ 0.12	\$ 0.22	\$ 0.44	\$ 0.42	\$ 1.17	\$ 0.18	\$ 0.05	\$ (0.49)	\$ 1.08	\$ (0.26)	\$ 0.33	\$ 2.26
Income per share - diluted	\$ 0.03	\$ 0.06	\$ 0.11	\$ 0.12	\$ 0.22	\$ 0.43	\$ 0.40	\$ 1.13	\$ 0.17	\$ 0.05	\$ (0.49)	\$ 1.05	\$ (0.26)	\$ 0.32	\$ 2.19
Shares used in computing net income per share- basic	105,286	106,635	107,180	107,612	108,820	110,407	110,956	111,438	112,544	113,960	114,209	110,061	113,571	106,678	110,405
Shares used in computing net income per share- diluted	108,107	107,493	108,128	109,386	110,821	113,192	114,873	115,242	115,698	115,443	114,209	113,506	113,571	108,870	114,097

Finisar Corporation
Reconciliation of Results of Operations under GAAP and non-GAAP
(in thousands except per share data)

	Quarterly										YTD		Annual		
	Q1-16	Q2-16	Q3-16	Q4-16	Q1-17	Q2-17	Q3-17	Q4-17	Q1-18	Q2-18	Q3-18	Q317	Q318	FY16	FY17
	(Unaudited)										(Unaudited)		(Unaudited)		
GAAP to non-GAAP reconciliation of gross profit:															
Gross profit - GAAP	\$ 87,377	\$ 89,091	\$ 87,740	\$ 90,441	\$ 108,165	\$ 133,681	\$ 136,637	\$ 125,163	\$ 115,299	\$ 96,205	\$ 88,068	\$ 378,483	\$ 299,572	\$ 354,649	\$ 503,646
Gross margin - GAAP	27.8%	27.7%	28.4%	28.4%	31.7%	36.1%	35.9%	35.0%	33.7%	29.0%	26.5%	34.7%	29.8%	28.1%	34.8%
Adjustments:															
Cost of revenues															
Change in excess and obsolete inventory reserve (1)	1,430	2,402	1,293	2,102	-	-	-	-	-	-	-	-	-	7,227	-
Amortization of acquired technology	1,435	1,435	1,630	1,630	1,523	990	990	990	611	611	611	3,503	1,833	6,130	4,493
Duplicate facility costs related to facility move	82	4	7	8	8	8	10	10	-	-	-	26	-	101	36
Stock compensation	2,692	2,922	2,539	2,847	3,047	2,949	3,182	3,071	2,570	3,724	2,918	9,178	9,212	11,000	12,249
Impairment of long-lived assets	1,282	-	-	-	-	-	-	-	-	-	-	-	-	1,282	-
Reduction in force costs	554	417	364	369	102	14	68	103	634	(9)	7	184	632	1,704	287
Acquisition related retention payment	65	28	28	28	19	26	26	26	41	26	26	71	93	149	97
Write off of discontinued product inventory	-	-	-	-	-	-	-	-	-	-	3,448	-	3,448	-	-
Total cost of revenue adjustments	7,540	7,208	5,861	6,984	4,699	3,987	4,276	4,200	3,856	4,352	7,010	12,962	15,218	27,593	17,162
Gross profit - non-GAAP	94,917	96,299	93,601	97,425	112,864	137,668	140,913	129,363	119,155	100,557	95,078	391,445	314,790	382,242	520,808
Gross margin - non-GAAP	30.2%	30.0%	30.6%	30.6%	33.1%	37.2%	37.0%	36.2%	34.9%	30.3%	28.6%	35.9%	31.3%	30.3%	35.9%
GAAP to non-GAAP reconciliation of operating income (loss):															
Operating income (loss) - GAAP	7,061	9,368	10,458	14,135	28,311	52,828	54,906	40,839	29,912	9,467	(6,129)	136,045	33,250	41,022	176,884
Operating margin - GAAP	2.2%	2.9%	3.4%	4.4%	8.3%	14.3%	14.4%	11.4%	8.8%	2.8%	-1.8%	12.5%	3.3%	3.2%	12.2%
Adjustments:															
Total cost of revenue adjustments	7,540	7,208	5,861	6,984	4,699	3,987	4,276	4,200	3,856	4,352	7,010	12,962	15,218	27,593	17,162
Total operating expense adjustments															
Operating expenses - GAAP	80,316	79,723	77,282	76,306	79,854	80,853	81,731	84,324	85,387	86,738	94,197	242,438	266,322	313,627	326,762
Research and development															
Reduction in force costs	288	-	230	386	174	88	30	46	93	22	792	292	907	904	338
Acquisition related retention payment	91	67	32	32	32	32	32	32	32	32	44	96	108	222	128
Stock compensation	4,838	4,970	4,723	4,855	5,111	5,552	5,461	5,613	6,082	6,147	6,073	16,124	18,302	19,386	21,737
Duplicate facility costs related to facility move	221	49	7	7	7	7	10	10	-	-	-	24	-	284	34
Impairment of long-lived/other assets	287	-	-	-	-	-	2,387	-	-	-	-	-	-	287	2,387
Sales and marketing															
Reduction in force costs	63	117	44	1	29	-	-	19	(12)	-	-	29	(12)	225	48
Acquisition related retention payment	10	3	2	-	-	-	-	2	(2)	-	-	-	(2)	15	2
Stock compensation	1,707	1,718	1,713	1,747	1,751	1,877	1,921	1,889	2,044	2,039	1,892	5,549	5,975	6,885	7,438
General and administrative															
Reduction in force costs	352	963	39	49	13	20	20	5	37	13	341	53	391	1,403	58
Duplicate facility costs related to facility move	9	8	150	24	143	154	168	176	183	137	119	465	439	191	641
Acquisition related retention payment	(5)	-	-	4	(2)	-	-	-	-	-	-	(2)	-	(1)	(2)
Stock compensation	2,760	2,757	2,343	2,381	2,553	2,989	2,807	2,823	3,069	2,999	9,888	8,349	15,956	10,241	11,172
Acquisition related costs	18	378	39	(1)	31	2	21	(343)	4	40	(25)	54	19	434	(289)
Litigation settlements and resolutions and related costs	16	-	-	1	-	46	47	-	-	-	-	93	-	17	93
Shareholder class action and derivative litigation costs	-	-	-	(184)	-	-	-	-	-	-	-	-	-	(184)	-
Unclaimed property tax audit accrual	-	-	-	(150)	-	-	(37)	-	-	-	-	(37)	-	150	(37)
Amortization of purchased intangibles	668	668	668	668	668	668	713	713	707	666	666	2,049	2,039	2,672	2,762
Startup costs	-	-	-	-	-	-	-	-	-	-	-	-	638	-	-
Impairment of long-lived assets/intangible assets	587	-	-	-	-	-	-	-	-	-	-	-	1,394	587	-
Total operating expense adjustments	11,910	11,698	9,990	10,120	10,510	11,435	11,193	13,372	12,237	12,095	21,822	33,138	46,154	43,718	46,510
Operating expenses - non-GAAP	68,406	68,025	67,292	66,186	69,344	69,418	70,538	70,952	73,150	74,643	72,375	209,300	220,168	269,909	280,252
Operating income - non-GAAP	26,511	28,274	26,309	31,239	43,520	68,250	70,375	58,411	46,005	25,914	22,703	182,145	94,622	112,333	240,556
Operating margin - non-GAAP	8.4%	8.8%	8.5%	9.8%	12.8%	18.5%	18.5%	16.3%	13.5%	7.8%	6.8%	16.7%	9.4%	8.9%	16.6%
GAAP to non-GAAP reconciliation of income:															
Income (loss) before income taxes - GAAP	5,424	7,365	10,202	11,840	25,992	51,619	50,886	34,697	21,645	5,193	(11,785)	128,497	15,053	34,831	163,194
Adjustments:															
Total cost of revenue adjustments	7,540	7,208	5,861	6,984	4,699	3,987	4,276	4,200	3,856	4,352	7,010	12,962	15,218	27,593	17,162
Total cost of revenue and operating expense adjustments	11,910	11,698	9,990	10,120	10,510	11,435	11,193	13,372	12,237	12,095	21,822	33,138	46,154	43,718	46,510
Other interest income	-	-	(113)	(6)	-	-	-	-	-	-	(14)	-	(14)	(119)	-
Non-cash imputed interest expenses on convertible debt	2,354	2,391	2,411	2,449	2,469	2,509	4,464	7,494	7,555	7,676	7,739	9,442	22,970	9,605	16,936
Imputed interest related to restructuring	45	44	42	40	38	37	34	32	30	28	25	109	83	171	141
Other income (expense), net															
Loss (gain) on sale of assets	(185)	85	(644)	165	(8)	(17)	35	124	(113)	39	25	-	10	(49)	134
Loss (gain) related to minority investments	-	-	-	-	-	-	643	-	2,347	-	-	643	2,347	-	643
Other miscellaneous expenses (income)	(17)	(120)	(1,503)	(184)	-	-	(280)	(115)	(4)	(1)	(104)	(280)	(109)	(1,824)	(395)
Foreign exchange transaction loss (gain)	(693)	51	1,205	362	(29)	(970)	(204)	326	462	(1,478)	698	(1,203)	(318)	925	(877)
Amortization of debt issuance cost	154	154	154	154	154	154	257	385	385	385	385	565	1,155	616	950
Total Interest and other adjustments	1,658	2,605	1,552	2,980	2,624	1,713	4,949	8,246	10,662	6,649	8,754	9,286	26,065	8,795	17,532
Income before income taxes - non-GAAP	26,532	28,876	27,605	31,924	43,825	68,754	71,304	60,515	48,400	28,289	25,801	183,883	102,490	114,937	244,398
GAAP to non-GAAP reconciliation of net income (loss) :															
Net income (loss) - GAAP	3,393	6,644	12,084	13,072	23,949	48,765	46,387	130,245	19,859	5,857	(55,659)	119,101	(29,943)	35,193	249,346
Total cost of revenue adjustments	7,540	7,208	5,861	6,984	4,699	3,987	4,276	4,200	3,856	4,352	7,010	12,962	15,218	27,593	17,162
Total operating expense adjustments	11,910	11,698	9,990	10,120	10,510	11,435	11,193	13,372	12,237	12,095	21,822	33,138	46,154	43,718	46,510
Total Interest and other adjustments	1,658	2,605	1,552	2,980	2,624	1,713	4,949	8,246	10,662	6,649	8,754	9,286	26,065	8,795	17,532
Income tax provision adjustments	31	(1,298)	(2,883)	(1,332)	43	(746)	399	(98,548)	(864)	(2,864)	40,874	(304)	37,146	(5,482)	(98,852)
Total adjustments	21,139	20,213	14,520	18,752	17,876	16,389	20,817	(72,730)	25,891	20,232	78,460	55,082	124,583	74,624	(17,648)
Net income - non-GAAP	\$ 24,532	\$ 26,857	\$ 26,604	\$ 31,824	\$ 41,825	\$ 65,154	\$ 67,204	\$ 57,515	\$ 45,750	\$ 26,089	\$ 22,801	\$ 174,183	\$ 94,640	\$ 109,817	\$ 231,698
Basic non-GAAP income per share															
GAAP earnings per share	\$ 0.03	\$ 0.06	\$ 0.11	\$ 0.12	\$ 0.22	\$ 0.44	\$ 0.42	\$ 1.17	\$ 0.18	\$ 0.05	\$ (0.49)	\$ 1.08	\$ (0.26)	\$ 0.33	\$ 2.26
Impact of all non-GAAP adjustments	\$ 0.20	\$ 0.19	\$ 0.14	\$ 0.17	\$ 0.16	\$ 0.15	\$ 0.19	\$ (0.65)	\$ 0.23	\$ 0.18	\$ 0.69	\$ 0.50	\$ 1.09	\$ 0.70	\$ (0.16)
Non-GAAP earnings per share	\$ 0.23	\$ 0.25	\$ 0.25	\$ 0.30	\$ 0.38	\$ 0.59	\$ 0.61	\$ 0.52	\$ 0.41	\$ 0.23	\$ 0.20	\$ 1.58	\$ 0.83	\$ 1.03	\$ 2.10
Diluted non-GAAP income per share															
GAAP earnings per share	\$ 0.03	\$ 0.06	\$ 0.11	\$ 0.12	\$ 0.22	\$ 0.43	\$ 0.40	\$ 1.13	\$ 0.17	\$ 0.05	\$ (0.49)	\$ 1.05	\$ (0.26)	\$ 0.32	\$ 2.19
Impact of all non-GAAP adjustments	\$ 0.20	\$ 0.19	\$ 0.13	\$ 0.17	\$ 0.16	\$ 0.14	\$ 0.18	\$ (0.63)	\$ 0.22	\$ 0.18	\$ 0.69	\$ 0.49	\$ 1.07	\$ 0.69	\$ (0.15)
Non-GAAP earnings per share	\$ 0.23	\$ 0.25	\$ 0.25	\$ 0.29	\$ 0.38	\$ 0.58	\$ 0.59	\$ 0.50	\$ 0.40	\$ 0.23	\$ 0.20	\$ 1.53	\$ 0.81	\$ 1.01	\$ 2.03
Shares used in computing non-GAAP income per share															
Basic	105,286	106,635	107,180	107,612	108,820	110,407	110,956	111,438	112,544	113,960	114,209	110,061	113,571	106,678	110,405
Diluted	108,107	107,493	108,128	109,386	110,821	113,192	114,873	115,242	115,698	115,443	115,661	113,506	116,138	108,870	114,097

(1) Non-GAAP adjustment no longer made effective fiscal 2017.

Finisar Corporation
Consolidated Balance Sheets
(in thousands)

Total Available Cash (1)	\$	1,216,290	\$	1,232,763	\$	1,232,852	\$	1,236,823	\$	1,214,268	\$	626,282	\$	593,803	\$	562,476	\$	531,056	\$	520,770	\$	495,692	\$	490,191		
		1/28/2018		10/29/2017		7/30/2017		4/30/2017		1/29/2017		10/30/2016		7/31/2016		5/1/2016		1/31/2016		11/1/2015		8/2/2015		5/3/2015		
		(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		
ASSETS																										
Current assets:																										
Cash and cash equivalents	\$	259,023	\$	274,547	\$	278,826	\$	260,228	\$	240,593	\$	282,963	\$	280,414	\$	299,221	\$	268,330	\$	258,270	\$	232,997	\$	197,443		
Short-term held-to-maturity investments		957,267		958,216		954,026		976,595		973,675		343,319		313,389		263,255		262,726		262,500		262,695		292,748		
Accounts receivable, net		243,963		260,870		273,180		272,377		280,098		277,667		255,036		249,257		241,384		230,065		234,798		213,234		
Accounts receivable, other		32,196		42,915		45,388		48,807		58,498		49,997		43,678		44,576		41,933		39,982		40,807		40,650		
Inventories		382,179		369,078		356,845		331,388		312,271		292,439		272,592		273,291		262,591		264,706		282,093		283,670		
Prepaid expenses		20,827		18,602		18,241		19,462		20,526		17,140		18,646		18,483		25,317		20,538		22,649		36,518		
Total current assets		1,895,455		1,924,228		1,926,506		1,908,857		1,885,661		1,263,525		1,183,755		1,148,083		1,102,281		1,076,061		1,076,039		1,064,263		
Property, equipment and improvements, net		495,364		443,733		420,298		383,919		357,039		341,563		338,918		348,613		342,818		344,695		322,043		315,777		
Purchased technology, net		4,560		5,171		5,781		6,392		7,382		8,371		9,361		10,884		12,514		10,243		11,678		13,113		
Other intangible assets, net		4,588		5,253		5,919		6,627		7,256		7,968		8,636		7,504		8,172		12,740		13,408		14,075		
Goodwill		106,735		106,735		106,735		106,735		106,735		106,735		106,735		106,735		106,735		106,735		106,735		106,735		
Minority investments		610		606		605		3,161		3,322		3,893		3,974		4,051		3,692		3,647		2,997		2,847		
Other assets		21,273		20,818		21,651		16,964		19,072		14,102		15,365		14,656		13,917		14,883		27,407		28,368		
Deferred tax assets		78,593		116,055		108,567		107,225		5,203		3,906		3,563		4,845		5,827		6,324		5,473		4,470		
Total assets	\$	2,607,178	\$	2,622,599	\$	2,596,062	\$	2,539,880	\$	2,391,670	\$	1,750,063	\$	1,668,507	\$	1,645,371	\$	1,595,956	\$	1,575,328	\$	1,565,780	\$	1,549,648		
LIABILITIES AND STOCKHOLDERS' EQUITY																										
Current liabilities:																										
Accounts payable	\$	127,248	\$	152,047	\$	148,605	\$	140,568	\$	155,916	\$	153,023	\$	136,317	\$	141,591	\$	131,240	\$	133,220	\$	139,600	\$	131,510		
Accrued compensation		39,660		36,614		42,030		54,520		50,640		45,213		36,332		36,084		32,908		31,680		26,392		24,918		
Other accrued liabilities		36,947		40,130		46,648		43,697		43,081		36,736		39,201		42,206		45,492		43,301		39,753		39,238		
Deferred revenue		14,539		17,716		14,348		13,015		14,965		17,818		16,468		13,529		11,933		12,438		11,480		9,850		
Current portion of convertible notes		248,426		-		-		-		-		-		-		-		-		-		-		-		
Total current liabilities		466,820		246,507		251,631		251,800		264,602		252,790		228,318		233,410		221,573		220,639		217,225		205,516		
Long-term liabilities:																										
Convertible notes, net of current portion		483,481		723,784		715,722		707,782		699,903		234,679		232,016		229,393		226,789		224,225		221,680		219,172		
Other long-term liabilities		15,038		15,434		16,077		16,311		12,347		13,059		13,754		14,443		15,357		15,626		13,910		13,850		
Deferred tax liabilities		1,426		1,742		1,469		1,283		247		220		302		439		6,408		7,569		7,635		7,317		
Total liabilities		966,765		987,467		984,899		977,176		977,099		500,748		474,390		477,685		470,127		468,059		460,450		445,855		
Stockholders' equity:																										
Common stock		114		114		114		112		111		111		110		108		108		107		107		104		
Additional paid-in capital		2,839,701		2,814,713		2,799,118		2,784,204		2,768,396		2,639,355		2,621,260		2,605,859		2,593,587		2,577,246		2,564,506		2,551,114		
Accumulated other comprehensive income		(5,712)		(41,664)		(44,181)		(57,865)		(59,944)		(49,772)		(38,109)		(25,188)		(41,701)		(31,835)		(14,390)		861		
Accumulated deficit		(1,193,690)		(1,138,031)		(1,143,888)		(1,163,747)		(1,293,992)		(1,340,379)		(1,389,144)		(1,413,093)		(1,426,165)		(1,438,249)		(1,444,893)		(1,448,286)		
Total stockholders' equity		1,640,413		1,635,132		1,611,163		1,562,704		1,414,571		1,249,315		1,194,117		1,167,686		1,125,829		1,107,269		1,105,330		1,103,793		
Total liabilities and stockholders' equity	\$	2,607,178	\$	2,622,599	\$	2,596,062	\$	2,539,880	\$	2,391,670	\$	1,750,063	\$	1,668,507	\$	1,645,371	\$	1,595,956	\$	1,575,328	\$	1,565,780	\$	1,549,648		

(1) Total available cash includes cash and cash equivalents and short-term held-to-maturity investments